UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF CALIFORNIA

In re:	Mark Kesel	Case No.	10-41653	
	· .	CHAPTER 11 MONTHLY OPERAT (SMALL REAL ESTA	ING REPORT TE/INDIVIDUAL CASE)	
	SUMMARY OF	F FINANCIAL STAT	us	,
	MONTH ENDED: 09/30/10	PETITION DATE:	02/16/10	•
1.	Debtor in possession (or trustee) hereby submits this Monthly Opthe Office of the U.S. Trustee or the Court has approved the Cas Dollars reported in \$1	perating Report on the Accr h Basis of Accounting for the	ual Basis of accounting (or if ne Debtor).	checked here
	Dollars reported in 31	End of Current	End of Prior	As of Petition
2.	Asset and Liability Structure	Month	Month	Filing
4 ,	a. Current Assets	\$39,311	\$39,494	•
	b. Total Assets	\$2,707,619	\$2,680,727	\$2,645,342
	c. Current Liabilities	\$0	\$0	
•	d. Total Liabilities	\$4,078,920	\$4,078,920	\$4,083,006 Cumulative
2	Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	(Case to Date)
3.	a. Total Receipts	\$24,041_	\$25,050	\$173,755
		\$24,217	\$21,071	\$168,166
	b. Total Disbursements	(\$176)	\$3,979	\$5,589
	c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$18,338	\$14,359	\$108,417
	d. Cash Balance Beginning of Month	\$18,155	\$18,338	\$114,006
	e. Cash Balance End of Month (c + d)	310,133	910,330	Cumulative
	•	C 4 7 5 42.	Tanàn - Manda	(Case to Date)
		Current Month	Prior Month	N/A
4.	Profit/(Loss) from the Statement of Operations	<u>N/A</u>	N/A .	IN/A
5.	Account Receivables (Pre and Post Petition)	\$0		
6.	Post-Petition Liabilities	\$0		
7.	Past Due Post-Petition Account Payables (over 30 days)	\$0		
At th	e end of this reporting month:	•	· <u>Уе</u> я	<u>No</u>
8.	Have any payments been made on pre-petition debt, other than p	payments in the normal		X
	course to secured creditors or lessors? (if yes, attach listing inch			
	payment, amount of payment and name of payee)			•
9.	Have any payments been made to professionals? (if yes, attach)	listing including date of		X
	payment, amount of payment and name of payee)		•	
10.	If the answer is yes to 8 or 9, were all such payments approved t			X
11.	Have any payments been made to officers, insiders, shareholders			<u> </u>
	attach listing including date of payment, amount and reason for		z) ∵	
12.	Is the estate insured for replacement cost of assets and for gener	al liability?	X	
13.	Are a plan and disclosure statement on file?			X
14.	Was there any post-petition borrowing during this reporting peri	od?		X
15.	Check if paid: Post-petition taxes X; U.S. 7 tax reporting and tax returns: X . (Attach explanation, if post-petition taxes or U.S. Trustee Quartefilings are not current.)		; Check if filing is current at or if post-petition tax repor	· ·
		and are the form and the		mahia imai
	lare under penalty of perjury I have reviewed the above summary we these documents are correct.	and attached financial sfater !	ments, and after making reaso A	onable inquiry
		· '	1 .	
		\ \ \ \ .	Ja 201	
These	10.13.10	$\bigcup_{i \in \mathcal{I}} \mathcal{L}_i \mathcal$	XXXXXVX	
Date		Responsible Individual	1400	· · · · · · · · · · · · · · · · · · ·
		TANDLANDIAN THAN A THIRD		

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BALANCE SHEET (Small Real Estate/Individual Case) For the Month Ended 09/30/10

	Assets	Check if Exemption Claimed on Schedule C	Market Value
	Current Assets		
1	Cash and cash equivalents (including bank accts., CDs, ets.)		\$18,155
2	Accounts receivable (net)		
3	Retainer(s) paid to professionals	•	
4	Other: Retainer to Bankruptcy Attorney		\$21,156
5	Odgot. Reduited to Daimtopaly American		
,			
6	Total Current Assets		\$39,311
	Long Term Assets (Market Value)		
7	Real Property (residential)	•	\$859,000
8	Real property (rental or commercial)		\$1,500,000
9	Furniture, Fixtures, and Equipment	X	\$5,225
-		X	\$4,000
10	Vehicles	<u> </u>	<u> </u>
11	Partnership interests		
12	Interest in corportations		
13	Stocks and bonds		\$6,703
14	Interests in IRA, Keogh, other retirement plans	<u>X</u>	\$291,980
15	Othex:		
16	Personal irems	X	\$1,400
17	Total Loog Term Assets		\$2,668,308
18	Total Assets	•	\$2,707,619
	Liabilities		
19 20 21 22 23	Post-Petition Liabilities Current Liabilities Post-petition not delinquent (under 30 days) Post-petition delinquent other than taxes (over 30 days) Post-petition delinquent taxes Accrued professional fees Other:		
24			
			, , ,
25	Total Current Liabilities		
26	Long-Term Post Petition Debt		
27	Total Post-Petition Liabilities		. \$0
	Pre-Petition Liabilities (allowed amount)		
28	Secured claims (residence)		\$889,373
29	Secured claims (other)	•	\$1,556,810
30	Priority unsecured claims		· SO
31	General unsecured claims		\$1,632,737
32	Total Pre-Petition Liabilities		\$4,078,920
33	Total Liabilities		\$4,078,920
•	Equity (Deficit)		
34	Total Equity (Deficit)		(\$1,371,301)
35	Total Liabilities and Equity (Deficit)		\$2,707,619
	NOTE: Indicate the method used to setimate the market value of assets (e.g., appressals; familiarity was determined.	y with comparable market prio	es, etc.) and the date the value

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SCHEDULES TO THE BALANCE SHEET

Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

ì	Description of Property	Property 1 1306 MLK Jr Way	Property 2	Property 3
2	Scheduled Gross Rents Less:	\$17,041		MARKET MARKET
3	Vacancy Factor			
· 4 5	Free Rent Incentives Other Adjustments	,		
6	Total Deductions	\$17,387	\$0	\$0
7	Scheduled Net Rents	(\$346)	\$0	\$0
8	Less: Rents Receivable (2)			
9	Scheduled Net Rents Collected (2)	(\$346)	\$0	\$0

⁽²⁾ To be completed by cash basis reporters only.

Schedule B Recapitulation of Funds Held at End of Month

10	Bank	Account 1 Wells Fargo Bank	Account 2 Apt Building (MB)	Account 3 Other
11	Account No. Account Purpose	9526265245 Personal	41317556	
13	Balance, End of Month	\$4,027	\$13,503	\$625
14	Total Funds on Hand for all Accounts	\$18,155		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 09/30/10

			Actual Current Month	Cumulative (Case to Date)
	Cash Receipts	•		
I	Rent/Leases Collected			
2	Cash Received from Sales			
3	Interest Received			
A	Borrowings			
5	Funds from Sharcholders, Partners, or Other Insiders			
6	Capital Contributions			
7	Draws		\$7,000	\$46,800
8	Transfer from old accounts			\$1,695
9	Gift and rebates & misc.			\$393
10	OAA and rooded to may		•	,
11		······································		
1.1	7	······································		
12	Total Cash Receipts		\$7,000	<u>\$48,888</u>
	Cash Disbursements			
13.	Selling			
14	Administrative			
15	Capital Expenditures			
16	Principal Payments on Debt		chara c	CA GEE
17	Interest Paid		\$715	\$4,855
	Rent/Lease:			
18	Personal Property			
19	Real Property			,
	Amount Paid to Owner(s)/Officer(s)			
20	Salaries			
21	Draws		AND THE RESERVE OF THE PERSON	
22	Commissions/Royalties			
23	Expense Reimbursements			
24	Other			
25	Salaries/Commissions (less employee withholding)			
26	Management Fees	. •		
	Taxes:			
27	Employee Withholding			
28	Employer Payroll Taxes			
29	Real Property Taxes			\$3,401
30	Other Taxes (US Trustee)			\$1,300
31	Other Cash Outflows:			
32	Utilities		\$322	\$2,154
33	Mortgage Payment		\$2,775	\$16,600
34	Insurance	·	\$540	\$2,970
35	Child support		\$750	\$4,100_
36	Household expenses (include \$898.35 Apartment bil	d. Repair)	\$1,728	\$10,121
	Total Cash Disbursements:	· · · · · · · · · · · · · · · · · · ·	\$6,830	\$53,528
37	•		\$171	\$171
38	Net Increase (Decrease) in Cash	·		
39	Cash Balance, Beginning of Period	•	\$3,856	\$3,856
40	Cash Balance, End of Period		<u>\$4,027</u>	\$4,027

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Apartment Building

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 09/30/10

		•	Actual Current Month	Cumulative (Case to Date)
	Cash Receipts			
ì	Rent/Leases Collected	_	\$1 <u>6,894</u>	\$116,753
2	Cash Received from Sales			
3	Interest Received	-		
4	Borrowings			
5	Funds from Shareholders, Partners, or Other Insiders	_		
6	Capital Contributions	***		
7	I assadas Ingones	_	\$147	\$914
		_		\$300
8		_		\$6,900
9	Security Deposit	_		
10	· · · · · · · · · · · · · · · · · · ·			
11		_		
12	Total Cash Receipts		\$17,041	\$124,867
	Cash Disbursements	•		
13	Selling			
14	Administrative			
15	Capital Expenditures	_		
16	Principal Payments on Debt	_		
17	Interest Paid		\$6,693	\$48,127
	Rent/Lease:			
18	Personal Property			•
19	Real Property	-	\$397	\$2,852
1.7	Amount Paid to Owner(s)/Officer(s)			42,000
20	Salaries		·	
20		· =	\$7,000	\$47,380
21	Draws Commission (The Notes)		\$7,000	947,380
22	Commissions/Royalties	_	•	
23	Expense Reimbursements			
24.	Other (Education for daughter)			\$1,000
25	Salaries/Commissions (less employee withholding)	-		
26	Management Fees (one time fee)	_	•	\$1,500
	Taxes:	,		
27	Employee Withholding			
28	Employer Payroll Taxes	-		
29	Real Property Taxes		,	
30	Other Taxes (Business license)	_		\$4,919
31	Other Cash Outflows:			
32	Utilities	_	\$1,190	\$4,418
33	Repairs	-	\$861	\$6,066
دد	No jana	-	3007	
34	Office Exp.	٠.		\$65
		-	110	
		•		•
35	Security deposit Returns	_	\$1,160	\$6,505
36	Misc.	_	\$85	\$160
37	Total Cash Disbursements:	_	\$17,387	\$122,993
		-		
38	Net Increase (Decrease) in Cash	_	(\$345)	\$1,564
39	Cash Balance, Beginning of Period	_	\$13,848	
40	Cash Balance, End of Period		\$ <u>13,503</u>	•
40	Cash Value C. Dille of a criter	=	500.510	

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Wells Fargo® PMA Package

MARK KESEL DEBTOR IN POSSESSION CH 11 CASE# 10-41653 (NCA) 59 STRATFORD RD

KENSINGTON CA 94707-1241 Personal account If you have questions about this statement or your accounts:

Phone: 1-800-742-4932, TTY: 1-800-600-4833 Spanish: 1-877-727-2932 , TTY: 1-888-355-6052

Chinese: 1-800-288-2288

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A.

P.O. Box 6995

Portland, OR 97228-6995

September 30, 2010)
Total assets:	\$4,127.27
Last month:	\$3,956.76
Change in \$:	\$170:51
Change in %:	4.31%
Total liabilities:	\$198,747.95
Last month:	\$198,772.80
Change in \$:	\$(24.85)
Change in %:	(0.01)%
PMA Qualifying Balance:	\$202,875.22
Contents	Page
Overview	, , , , , , 2
PMA® Prime Checking Account	4

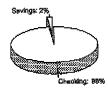
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Overview of your PMA account

Assets					
Approximate (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/ decrease (\$)	Percent change
Account (Account Number) PMA 9 Prime Checking Account (9826265245)	98%	3,856.02	4,026.52	170.50	4.42%
Wells Fargo Money Market Savings™ (2527627471)	2%	100,74	100.75	0.01	0.01%
	Total appats	\$3,956.76	\$4,127.27	\$170.51	4.31%

Total asset allocation (by account type)



Account of the second of the s	Total liabilities	\$198,772.80	\$198,747.95	(\$24.85)	(0.01)%
Smartfit Home Equity LCA (6519200207-1998)	100%	198,772.80	198,747.95	(24.85)	(0.01)%
Account (Account Number)	Percent of total	Outstanding balance last month (\$)	Outstanding belance this month (\$)	increase/ decrease (\$)	Percent change
Liabilities	•	`			

Total liability allocation (by account type)



Available credit

The information below may not be current. Be sure to varify the credit available on your accounts when accessing your credit lines.

Account	Approved credit line	Credit used	Credit available
Smartfit Home Equity LCA (6519200207-1998)	200,000.00	198,036.66	0.00
Total evallable credit	\$200,000.00	\$198,036.66	\$0.00

779650



-		
	OVERVIEW OF YOUR PMA ACCOUNT	(CONTINUED)

Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
PMA* Prime Checking Account (9526265245)	0.13	1.08
Wells Fargo Money Market Savings: (2527627471)	0.01	80.0
Total Interest, dividends and other Income	\$0.14	\$1.16

Interest expense

Account	This manth	This year
Smartfit Home Equity LCA (6519200207-1998)	715.00	6,282.17
Total interest expense	\$715.00	\$6,282.17



PMA® Prime Checking Account

Activity summary	
Balance on 9/1	3,856.02
Deposits/Additions	7,000.13
Withdrawais/Subtractions	-6,829.63
Balance on 9/30	\$4,026.52

Account number: 9526265245

MARK KESEL

DEBTOR IN POSSESSION CH 11 CASE#18-41653 (NCA)

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Overdraft protection

Your account is linked to the following for Overdraft Protection:

Sevings - 2527627471

Interest	you've	earned	
Inte	rest earned	this month	\$0.13
		ad balance this month	\$3,278.70
	•	age yield earned	0.05%
·			\$1.08

saction	history	141	Deposits/	Withdrawals/ Subtractions	Ending Dally Balance
Date	Description	Check No.	Additions	300(19(3)0112	3,856.02
Beginnin	g balance on 9/1				
9/3	Deposit		3,000.00		6,856.0
9/7	Bank of America, Mortgage, SEP10 Xxxxx4921 Kesel M			2,774.66	4,081.30
9/8	Cardmember Serv Web Pyrnt 100904 462300856537783 Kesel Mark			1,279.30	
	· · · · · ·	3033	•	750.00	
9/8 9/8	Check Bill Pay Equity On-Line Xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			715.00	1,337.0
		3034		128.40	
9/10	Check	3035		55,42	1,163.2
9/10	Check	7700	4,000.00		5,153.2
9/16	Deposit	3036	.,~~~-	540.00	
9/17	Check	∧303 7		119.92	4,493.3
9/17	East Bay Mud Check Paym 100917 03037	, chong		300,45	4,192.8
9/24	Cardmember Serv Web Pymt 100923 462300856537783			000170	1,
	Kesel.Mark	3038		73.57	4,119.3
9/28	Check	2020		92.91	4,026.3
9/29	Cardmember Serv Web Pyrnt 100928 462300856537783 Kesel,Mørk			82.81	
9/30	Interest Payment		0.13		4,026.5
	palance oπ 9/30			N. C.	4,026.52
Totals			\$7,000.13	\$6,829.63	

Key to symbols: A Converted check: Peper check converied to an electronic format by your peyes or designated representative.

Converted checks cannot be returned, copied or imaged.

Summary of checkswritten (checks listed are also displayed in the preceding Transaction history section)

-		•						
Number	Date	\$ Amount	Number	Date	\$ Amount	Number	Date	. \$ Amount
3033	9/8	750.00	3035	9/10	55.42	3037	9/17	119.92
3034	9/10	128.40	3036	9/17	\$ 40.00	3038	9/28	73.57

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Wells Fargo Money Market Savings sm

Activity summary	
Balance on 9/1	100.74
Deposits/Additions	. 0.01
Withdrawals/Subtractions	- 0.00
Balance on 9/30	\$100.75

Account number: 2527627471

MARK KESEL

DEBTOR IN POSSESSION CH 11 CASE#10-41653 (NCA)

Wells Fergo Bank, N.A., Cellifornia (Member FDIC)

Questions about your account 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest	you've	earned	
Inte	rest samed	this month	\$0.01
Ave	rage collect	ed balance this month	\$100.74
	_	age yield earned	0.12%
	rest paid th		\$0.08

Transaction	history	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
9/30	Description j balanc≠ on 9/1 Interest Payment	0.01		100.74 100.75 100.75
Ending b	alance on 9/30	\$0.01	\$0.00	

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Bank of America

0702 P P E0-2

CD 10/08 1 0000 034 1 066 000731 #@01 AV 0.335

MARK KESEL 1025 SOLAND AVE ALBANY CA 94706-1617

Your Bank of America Prima Account Statement

Statement Period: September 1 through September 30, 2010

Account Number: 07021-61806

At Your Service Call: 510.649.6600

Written Inquiries Bank of America Albany Branch PO Box 37178 San Francisco, CA 94137-0176

Customer since 1994 Bank of America appreciates your business and we enjoy serving you.

Our free Online Banking service allows you to check balances, track account activity, pay bills and more. With Online Banking you can also view up to 18 months of this statement online and even turn off delivery of your paper statement. Enroll at www.bankofamerica.com.

Summary of Your Prima Interest Checking Account

Beginning Balance on 09/01/10		\$61.61
Ending Balance	 	\$61.61
	ı	011

Number of ATM withdrawals and transfers 0 Number of purchase transactions 0 Number of 24 Hour Customer Service Calls Self-Service O Assisted

Important Information About Your Account

Beginning with statement periods that start on or after 11/4/10, the Monthly Service Charge on your Prima account will increase to \$25. This fee will not apply if you meet one of the balance requirements each statement cycle. The balance requirements are not changing,

For more information about balance requirements, to understand alternatives, call the number on your deposit statement or speak with an associate at the nearest Bank of America, U.S. Trust Clients: If you have questions about how these changes may impact your account please call the number on your deposit statement.

California

Page 1 of 2



FDIC FCU · NSF FCU

P.O. Box 18539 Washington, D.C. 20036-8539 Toll Free; (800) 285-3286 www.ThePartnershipFCU.com

Account Statement

Member No.	Period Ending	Branch ID	Page	
11250005	09-30-10	1	1 of 1	

F

	ACCOUNT	FBALANCES	
1	Regular Savings	\$	82.46

MARK A KESEL 1025 SOLANO AVENUE ALBANY CA 94706-1617

EXTENDED THROUGH END OF YEAR

75th Anniversary LOAN SALE

Up to: 75% APR off our already great low rates!

More details @ www.ThePartnershipFCU.com

Our Mortgage rates are @ their lowest levels ever!

Contact us today to see how much you can save.

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Regular Savings	ACCT #1	07-01-10 Thru 09-30-10
Beginnang Balance Stephens Programation Chilling Balance	(1) 1 (1)	YTO Dividends
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我 去来, 她们们是 经过多的产生的 自己的人,这个人的人的人的人的人的人,我们就没有一个人的人的人的人的人,我们就会不是一个人的人的人的人,我们也没有一个人,我们	"严禁",我们在我们的,这是是是自己的特殊的,我们就是一个一个一个一个人,只要是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	The property of the property o
Date: Transaction Description	Deposit	Withdrawal Balance
		141.
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"这种有种是微微的。"""是我们的生活是前的话,这一个"我们都没有的话。"""""我们就是我们的这一个"""特征的是我们也是一个"不是我们的的	がましょう こうじゅうく フェルコングライン こうぎをもあるよう こうじゅう 郷土 雑声 出来出来 おおまと	"我们就是我们,我们就没有有多种的特别的最后的,我们就是我们的,我们就是我们

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MARK KESEL 1025 SOLANO AVE ALBANY CA 94706-1617

Your Bank of America Prima Account Statement

Statement Period: August 27 through September 27, 2010

Account Number: 07028-01795

At Your Service Call: 510,649,6600 δMC

Written Inquiries Bank of America Albany Branch PO Box 37176 San Francisco, CA 94137-0176

Customer since 1994
Bank of America appreciates your
business and we enjoy serving you.

Our free Online Banking service allows you to check balances, track account activity, pay bills and more. With Online Banking you can also view up to 18 months of this statement online and even turn off delivery of your paper statement. Enroll at www.bankofamerica.com.

☐ Summary of Your Prima Interest Checking Account

Beginning Balance on 08/27/10	\$379.63
Ending Balance	\$379.63 OK

Number of ATM withdrawals and transfers	0
Number of purchase transactions	0
Number of 24 Hour Customer Service Calls Self-Service	0
Assisted	0

☐ Important Information About Your Account

Beginning with statement periods that start on or after 11/4/10, the Monthly Service Charge on your Prima account will increase to \$25. This fee will not apply if you meet one of the balance requirements each statement cycle. The balance requirements are not changing.

For more information about balance requirements, to understand alternatives, call the number on your deposit statement or speak with an associate at the nearest Bank of America. U.S. Trust Clients: If you have questions about how these changes may impact your account please call the number on your deposit statement.

California

Page 1 of 2





ACCOUNT: DOCUMENTS: 41317556 09/30/2010 -/ 14

Apartment Buildey woot

NEOVISION, LLC 1025 SOLANO AVE ALBANY CA 94706 30-0 1 13

Transactions restricted by the Unlawful Internet Gambling Enforcement Act of 2006 (UIGEA) are prohibited from being processed through this commercial account. This prohibition is effective as of June 1, 2010.

RELATIONSHIP BUSINESS CHECKING ACCOUNT 41317556

	LAST STATEMENT 08/31/10 13,848.28
MINIMUM BALANCE 13,502.75	1 CREDITS 17,041.18
AVIC. AVATLABLE RALANCE 15.388.51	16 DEBITS 17,386.71
AVERAGE BALANCE 17,660.66	THIS STATEMENT 09/30/10 13,502.75
	425

REF #...DATE....AMOUNT REF #....DATE....AMOUNT REF #...DATE....AMO

9979 09/03 17,041.18

CHECK # DATE AMOUNT	CHECK # DATE AMOUNT CHECK # DATE AMOUNT
	71 67
1096 09/02 4.15	
1097*09/03 1,160.00	1108.03/14
	1109 09/16 614.56 1115 09/27 114.68
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1101*09/08 755.01	1110 09/22 191.58
1106 09/07 3 000 00	1111*09/20 396.71

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

	OTHER DEBITS	DATE	AMOUNT
DESCRIPTION	=	09/07	6,693.28
COHEN RECEIPT MORTG-PMTS XXXXX041	0:0	09/08	52.62
CHECK # 1102 - EAST BAY MUD CHECK	PAYM 1102	09/08	70
CHECK # 1103 - EAST BAY MUD CHECK	PAYM 1103	09708	

DATE	BATANCE :	DATEBALANCE	DATE BALANCE
	_	09/03 29,650.31	09/07 19,957.03
09/02 1	3 , 769.13		
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ACCOUNT:

1317556 09/30/201

NEOVISION, LLC

		SINESS CHECKING	ACCOUNT	41317556	
09/14	BALANCE DAT 19,148.61 09/ 18,891.92 09/ 18,277.36 09/	20	ANCE 7.36 0.65	DATE 09/27	BALANCE 13,502.75



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Chk No. 1118 Ame \$114.68 Paid 09/27/10

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